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Financing of the United Nations Protection Force, the United Nations Confidence Restoration Operation in Croatia, the United Nations Preventive Deployment Force and the United Nations Peace Forces headquarters

Report of the Secretary-General

Summary

The present report contains the financial performance report of the United Nations Protection Force (UNPROFOR), the United Nations Confidence Restoration Operation in Croatia (UNCRO), the United Nations Preventive Deployment Force (UNPREDEP) and the United Nations Peace Forces headquarters (UNPF) for the period from 1 July 1996 to 30 June 1997. The report also provides information on the liquidation tasks not completed as at 30 June 1997.

A total amount of $50,247,200 gross ($46,951,000 net), inclusive of $1,193,200 for the support account for peacekeeping operations, was appropriated by the General Assembly in its resolution 51/12 B of 13 June 1997 for the liquidation of UNPROFOR and UNCRO as well as for the provision of central support by UNPF to the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES), the United Nations Mission in Bosnia and Herzegovina (UNMIBH) and the United Nations Preventive Deployment Force (UNPREDEP). The performance report reflects expenditures of $46,780,000 gross ($42,856,800 net), resulting in an unencumbered balance of $3,467,200 gross ($4,094,200 net). Of this, an amount of $1,199,200 gross ($1,070,300 net) has been concurred in by the Advisory Committee on Administrative and Budgetary Questions for completion of the liquidation tasks.

The actions to be taken by the General Assembly are shown in paragraph 27 of the present report.

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I. Introduction

1. The present report contains the performance report of the United Nations Peace Forces (UNPF) for the period from 1 July 1996 to 30 June 1997. During the 12-month period UNPF carried out the liquidation of the United Nations Protection Force (UNPROFOR) and the United Nations Confidence Restoration Operation in Croatia (UNCRO) and provided central support in the areas of communications and air operations to the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES), the United Nations Mission in Bosnia and Herzegovina (UNMIBH) and the United Nations Preventive Deployment Force (UNPREDEP).

2. The General Assembly authorized the Secretary-General to enter into commitments totalling $50,247,000 gross ($46,951,000 net) for UNPF as follows: (a) $18,693,450 gross ($17,361,600 net) for the period from 1 July to 30 September 1996 by its resolution 50/235 of 7 June 1996; (b) $6,231,150 gross ($5,787,200 net) for the period from 1 to 31 October 1996 by its decision 50/410 C of 17 September 1996; (c) $12,462,300 gross ($11,574,400 net) for the period from 1 November to 31 December 1996 by its resolution 51/12 of 4 November 1996; and (d) $12,860,300 gross ($12,227,800 net) for the period from 1 January to 30 June 1997 by its decision 51/457 of 18 December 1996. An amount of $50,247,200 gross ($46,951,000 net) was subsequently appropriated for the period from 1 July 1996 to 30 June 1997 by the General Assembly in its resolution 51/12 B of 13 June 1997. This amount was assessed on Member States.

3. The budget contained in annex I of the report of the Secretary-General of 29 March 1996 (A/50/696/Add.5), amounted to $49,389,000 gross ($45,837,200 net) and provided for the liquidation of UNPROFOR and UNCRO for the period from 1 July 1996 to 28 February 1997 at an estimated cost of $40,171,600 gross ($37,116,100 net) and for the provision of central support to UNTAES, UNMIBH and UNPREDEP for the period from 1 July 1996 to 30 June 1997 at an estimated cost of $9,217,400 gross ($8,721,100 net).

4. In its report of 6 May 1996 (A/50/903/Add.1), the Advisory Committee on Administrative and Budgetary Questions recommended reductions totalling $335,000 and that the General Assembly appropriate a total amount of $49,054,000 gross for the period from 1 July 1996 to 30 June 1997.

5. In addition to the amounts recommended by the Advisory Committee, the prorated share for UNPF of the support account for peacekeeping operations was $1,193,200, as shown in the annex of the report of the Secretary-General of 17 October 1996 (A/C.5/51/8). The total recommended appropriation for UNPF for the period from 1 July 1996 to 30 June 1997 was therefore $50,247,200 gross.

6. In his letter to the Chairman of the Advisory Committee on Administrative and Budgetary Questions dated 30 September 1996, the Controller informed the Committee of revisions to the liquidation staffing requirements and other operational requirements, the cost of which could be accommodated within the resources already recommended by the Advisory Committee. The General Assembly was advised of these revisions in paragraphs 35 to 42 of the Secretary-General's financing report on UNPF of 2 December 1996 (A/51/701), which contained the financial performance report for the period from 1 January to 30 June 1996.

II. Financial performance report for the period from 1 July 1996 to 30 June 1997

7. The expenditures recorded for UNPF for the period 1 July 1996 to 30 June 1997 amounted to $46,780,000 gross ($42,856,800 net), resulting in an unencumbered balance of $3,467,200 gross ($4,094,200 net) from the appropriation of $50,247,200 gross ($46,951,000 net). Of this unencumbered balance, the concurrence of the Advisory Committee on Administrative and Budgetary Questions has been obtained to utilize an amount of $1,199,200 gross ($1,070,300 net) to meet the cost of completing the liquidation of the mission. The savings were primarily due to lower requirements for environmental clean-up and settlement of third-party liability claims.

8. In addition to the unencumbered balance reported in paragraph 7 above, an obligation raised in the amount of $118,200 for fixed-wing liability insurance is not required for the reasons stated in paragraph 53 of annex II.B and will be liquidated.

9. Annex I to the present report sets out by budget line item the revised budget of the Secretary-General for UNPF as per annex V of his report of 2 December 1996 (A/51/701) (column 1), the apportionment based on the appropriation provided by the General Assembly in its resolution 51/12 B of 13 June 1997 (column 2), as well as the non-recurrent expenditures (column 3) and recurrent expenditures (column 4). The unliquidated obligations are shown in column 6. Supplementary information in respect of the expenditures is contained in annex II and the planned and actual deployment of military and civilian personnel are shown in annex III.

III. Requirements for completion of the liquidation tasks

10. In his letter of 28 July 1997 to the Chairman of the Advisory Committee, the Controller informed him that significant progress had been achieved at 30 June 1997 in the finalization of the liquidation tasks of the largest and most complex peacekeeping mission. However, owing to the highly complicated character of various outstanding tasks, decisions on their handling had not yet been taken by that date. The residual liquidation tasks included the following:

(a) Oversight and completion of the auctioning of surplus UNPF assets. Following the holding of the auction on 10 and 11 July 1997, it was necessary to close the contract with the auctioneer, receive and record the proceeds and effect payment to the vendor. Disposal of the remaining assets by scrapping required an additional three weeks thereafter;

(b) The conclusion of negotiations with international service agencies on claims for damages and other disputes, which continued well into July 1997;

(c) The disposal by scrapping of 70 remaining armoured personnel carriers;

(d) The environmental clean-up of Camp Pleso in Zagreb and handing over the remaining unutilized premises to the Croatian authorities;

(e) Closing the inventory records and finalizing the mission assets disposal report;

(f) Closing of the account for the period ended 30 June 1997, preparation of the financial performance report and analysis of some ledger accounts covering five years' transactions;

(g) Processing of third-party and insured and uninsured claims against the Organization through the UNPF Local Claims Review Board, with the exception of the claims of the Government of Bosnia and Herzegovina, in accordance with paragraph 10 of General Assembly resolution 51/12;

(h) Addressing issues raised by the team of external auditors who arrived in Zagreb during the second week of July.

11. In order to complete the above-mentioned tasks, it was necessary to retain 22 international staff and 20 local staff in Zagreb up to 15 August 1997. Thereafter, 36 work/months would be needed in New York to handle a number of long-term mission liquidation activities, including reconciliation/reimbursement to troop-contributing countries for contingent-owned equipment, the settlement of third-party claims and commercial disputes, addressing audit observations, closing of accounts and follow-up on accounts receivable and write-off cases. A team of one international supervisor and seven local staff would also be required in Zagreb to service and research archives and provide information to Headquarters and eventually to prepare the archives for shipment to New York. These requirements for the completion of the liquidation tasks were estimated at $1,199,200 gross ($1,070,300 net) and could be met from the preliminary unencumbered balance for the period ending 30 June 1997. Information on the cost estimates is contained in annexes IV and V.

12. The concurrence of the Advisory Committee to utilize an amount of $1,199,200 gross ($1,070,300 net) from the resources provided for the period ending 30 June 1997 in order to meet the cost of completing the liquidation of the mission was contained in a letter to the Secretary-General dated 29 July 1997.

13. The tasks listed in paragraph 10 (a), (b), (c), (d), (e) and (h) have been completed.

IV. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

14. In its report of 14 April 1997 (A/51/872), the Advisory Committee requested additional information in respect of the following items.

15. Reimbursement for non-budgeted contingent costs (paragraph 11). The performance report covering the period from 1 January to 30 June 1996 (A/51/701) included an amount of $2,598,900 in respect of reimbursement of troop costs ($1,993,600) and clothing and equipment allowance ($137,200) for one infantry battalion and one logistic unit for the period from 20 December 1995 until early March 1996, as well as their repatriation travel ($468,100). Provision for those items was included in the performance report as a result of a meeting in mid-October 1996 with representatives of the troop-contributing Government who conveyed the Government's request for reimbursement on the grounds that the troops had remained in UNPROFOR up to the dates of their repatriation. However, the December 1995 military strength report submitted by UNPF had reflected the loss of those troops on 20 December 1995, the date of transfer of authority from UNPROFOR to IFOR. The matter was still under review at the time of preparation of the performance report in November 1996.

16. The claim for repatriation travel has been settled. With regard to troop reimbursement, a comprehensive examination of all available documentation, both in Zagreb and New York, is being carried out by the Department of Peacekeeping Operations and the matter remains under review.

17. Legal claim in respect of the rations contract (paragraph 13). The non-payment of invoices in respect of the provision of goods and services that were not specified in the contract has led to the submission of a legal claim by the vendor. The claim is currently under arbitration and is expected to be completed within the next four months. The arbitration procedures followed by the United Nations were provided to the Advisory Committee on 2 April 1997.

18. Overexpenditure for international contractual personnel (paragraph 16). A detailed breakdown of expenditures amounting to $14,128,700 for international contractual personnel (ICP) for the period from 1 January to 30 June 1996 is shown in the table below:

Expenditures	*Amount (United States dollars)*	*Description*
Monthly salary costs	12 427 567	Actual average monthly cost per international contractual personnel was $2,927, which was in fact $215 less than the estimated amount of $3,142.
Overtime payments	295 506	27,890 hours.
Commutation of annual leave	196 093	2,024 days or 15,180 hours.
Additional meal allowances	70 274	With the closure of United Nations catering facilities in UNMIBH, this additional allowance was introduced in March 1996 to compensate the international contractual personnel for extra costs incurred.
Hazard duty pay	351 840	For prior period, November and December 1995.
Hazard duty pay	787 420	Payment was made for 1,312 work/months for the period from 1 January to 30 June 1996.
Total expenditures	**14 128 700**	

19. The extent of support provided to the three new missions hampered UNPF's own liquidation projects, in particular in the areas of transportation and engineering. To alleviate the situation, and given the requirements of all the missions, the most cost-effective option was to grant overtime and to compensate international contractual personnel for annual leave not taken. It should be noted that the overtime and annual leave compensation was paid at straight time (not time and a half) and various administrative costs that are generally paid to the international service agencies were not applicable in these cases.

20. In the case of overtime and annual leave, 75 per cent pertained to work of heavy cargo truck drivers. As none of the new missions possessed third-line heavy transport capability, they relied upon UNPF to provide theatre-wide movement support throughout the former Yugoslavia. The statistics show that the majority of the drivers on overtime were carrying out support tasks for the new missions. Since local drivers were not authorized to cross confrontation lines, only international drivers, that is, international contractual personnel, could be used. Additionally, overtime was necessary owing to the long distances travelled, as most trips took more than eight hours from loading to delivery. Overtime compensation granted to the Engineering Section constituted 7 per cent of total overtime amount and these

hours were mainly dedicated to the delivery, construction and set up of prefabricated buildings in UNTAES. Another 10 per cent of overtime reflected the work carried out by international contractual personnel charged with repair and refurbishment of vehicles earmarked for the new missions.

21. The expenditures of $14,128,700 reported in the field accounts as at 30 June 1996 and in the performance report included an amount of $870,000 in respect of costs for international contractual personnel that were also charged to UNTAES, UNMIBH and UNPREDEP. The corresponding credit was recorded in the UNPF accounts in November 1996 as refund of prior mandate account. The adjusted expenditures for international contractual personnel for the six-month period ending 30 June 1996 were therefore $13,258,700, $407,500 less than the apportionment of $13,666,200.

22. Inventory control and assets management (paragraphs 19 and 20). Based on the problems identified by the Board of Auditors in its report,[1] the following corrective measures have been taken:

(a) UNPF internally reassigned suitable personnel and additional qualified personnel were deployed to Zagreb to reinforce the mission's Property Control Unit. In addition, the Unit was removed from the Supply and Property Management Section and established as a separate office reporting to the Director of Administration. These measures considerably improved control over non-expendable property;

(b) UNPF implemented a complicated and time-consuming exercise of converting multiple inventory databases, supported by individual asset managers, into a single, unified mission-wide inventory database based on the REALITY system's fixed assets module. The mission also verified the purchase orders and receipt and inspection information and conducted numerous physical inventory checks to ensure completeness of its central inventory;

(c) A Special Asset Inventory Unit was established with the primary task of collecting and consolidating all data on non-expendable property held in various sections of the mission. The Unit introduced detailed formal procedures to control all changes on the inventory database;

(d) Recognizing the overall need for a reliable inventory control system, the Field Administration and Logistics Division commenced development and implementation of the new automated field assets control and management system, which fulfils information requirements and provides Headquarters with near real-time visibility of all the items of United Nations-owned non-expendable property in storage or in use in the field missions. This development was reported to the General Assembly in the Secretary-General's report of 31 July 1997 (A/51/957).

23. Valuation of voluntary contributions in-kind (paragraph 21). In paragraph 8 of its resolution 50/235, the General Assembly requested the Secretary-General to clarify, in consultation with the Member State(s) concerned, the value, calculated according to standard United Nations procedures, of those budgeted contributions in kind which served to reduce the amount assessed on Member States for the rapid reaction capacity, and to report thereon to the General Assembly as soon as possible.

24. A detailed review of the supporting documentation provided by the donor in respect of equipment, services and supplies provided to the rapid reaction capacity has just been completed. The donor Government is being informed of the outcome of that review and the detailed valuation will be included in the final financing report on UNPF.

25. Reimbursement of consumables (paragraph 22). The estimate of $70 million for consumables was arrived at using all available information at the time, which included 24 completed in-surveys with documented and quantifiable consumables. The policy that was used to arrive at the estimate was that rations and petrol, oil and lubricants are to be reimbursed at 100 per cent. The remaining category of consumables is reimbursed based on consumption reports verified by the field missions. If verification reports are not available, the reimbursement rate is negotiated with the troop-contributing country and usually results in an average settlement between 25 and 35 per cent. With all of the in-surveys now completed and troop-contributing countries having selected whether to be reimbursed under the new or old system, requirements for consumables are currently estimated at $120,749,841.

26. Recovery of losses resulting from violation of the status-of-forces agreements (paragraphs 25 and 26). The UNPF Legal Office has prepared a compendium of status-of-forces agreement violations, which will be issued as a report to the General Assembly. Notes verbales are being prepared to the Permanent Missions of the host Governments of the countries of the former Yugoslavia containing special tabulations of outstanding amounts claimed from them by the Organization for charges levied on UNPF in violation of the status-of-forces agreements.

V. Action to be taken by the General Assembly at its fifty-second session

27. The actions to be taken by the General Assembly at its fifty-second session in connection with the financing of UNPROFOR, UNCRO, UNPREDEP and UNPF headquarters are as follows:

(a) A decision to authorize the Secretary-General to utilize an amount of $1,199,200 gross ($1,070,300 net) from the resources provided for the period ending 30 June 1997 in order to meet the cost of completing the liquidation of the mission, as already concurred in by the Advisory Committee on Administrative and Budgetary Questions;

(b) A decision on the treatment of the remaining unencumbered balance of $2,275,200 gross ($3,023,900 net) for the period ending 30 June 1997.

Notes

[1] *Official Records of the General Assembly, Fifty-first Session, Supplement No. 5* (A/51/5), vol. II, chap. II.

Annex I

Financial performance report for the period from 1 July 1996 to 30 June 1997: summary statement

(Thousands of United States dollars)

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Variance (2-5)
1. Military personnel costs							
(a) Military observers	—	—	—	—	—	—	—
(b) Military contingents							
Standard troop cost reimbursement	1 183.8	1 183.8	—	647.1	647.1	440.7	536.7
Welfare	15.9	15.9	—	3.4	3.4	—	12.5
Rations	—	—	—	—	—	—	—
Daily allowance	43.4	43.4	—	23.5	23.5	—	19.9
Mission subsistence allowance	678.9	678.9	—	408.1	408.1	—	270.8
Emplacement, rotation and repatriation of troops	54.4	54.4	—	83.0	83.0	14.0	(28.6)
Clothing and equipment allowance	78.1	78.1	—	39.1	39.1	25.5	39.0
Subtotal	**2 054.5**	**2 054.5**	**—**	**1 204.2**	**1 204.2**	**480.2**	**850.3**
(c) Other costs pertaining to military personnel							
Contingent-owned equipment	616.0	616.0	—	616.0	616.0	616.0	—
Death and disability compensation	40.0	40.0	—	40.0	40.0	40.0	—
Subtotal	**656.0**	**656.0**	**—**	**656.0**	**656.0**	**656.0**	**—**
Total, line 1	**2 710.5**	**2 710.5**	**—**	**1 860.2**	**1 860.2**	**1 136.2**	**850.3**
2. Civilian personnel costs							
(a) Civilian police							
(b) International and local staff							
International staff salaries	8 741.3	8 741.3	—	12 235.5	12 235.5	—	(3 494.2)
Local staff salaries	2 843.6	2 843.6	—	2 605.7	2 605.7	—	237.9
Consultants	—	—	—	37.2	37.2	3.7	(37.2)
Overtime	25.0	25.0	—	65.4	65.4	—	(40.4)
General temporary assistance	300.0	300.0	—	1 042.5	1 042.5	—	(742.5)
Common staff costs	5 309.6	5 309.6	—	7 755.0	7 755.0	452.0	(2 445.4)
Mission subsistence allowance	5 364.0	5 364.0	—	5 081.2	5 081.2	—	282.8
Other travel costs	117.4	112.4	—	191.6	191.6	39.3	(79.2)
Subtotal	**22 700.9**	**22 695.9**	**—**	**29 014.1**	**29 014.1**	**495.0**	**(6 318.2)**

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Variance (2-5)
(c) International contractual personnel	2 513.3	2 513.3	—	1 597.7	1 597.7	550.7	915.6
(d) United Nations Volunteers	—	—	—	—	—	—	—
(e) Government-provided personnel	—	—	—	—	—	—	—
(f) Civilian electoral observers	—	—	—	—	—	—	—
Total, line 2	**25 214.2**	**25 209.2**	**—**	**30 611.8**	**30 611.8**	**1 045.7**	**(5 402.6)**
3. Premises/accommodation							
Rental of premises	384.0	384.0	—	674.4	674.4	429.0	(290.4)
Alteration and renovation of premises	—	—	—	—	—	—	—
Maintenance supplies	120.4	120.4	—	41.1	41.1	—	79.3
Maintenance services	120.4	120.4	—	47.5	47.5	5.0	72.9
Utilities	564.8	564.8	—	206.3	206.3	45.5	358.5
Construction/prefabricated buildings	—	—	—	—	—	—	—
Total, line 3	**1 189.6**	**1 189.6**	**—**	**969.3**	**969.3**	**479.5**	**220.3**
4. Infrastructure repairs	**—**	**—**	**—**	**—**	**—**	**—**	**—**
5. Transport operations							
Purchase of vehicles	—	—	—	15.6	15.6	—	(15.6)
Rental of vehicles	20.0	20.0	—	19.5	19.5	—	0.5
Workshop equipment	—	—	—	—	—	—	—
Spare parts, repairs and maintenance	739.8	739.8	—	368.7	368.7	219.5	371.1
Petrol, oil and lubricants	215.7	215.7	—	72.9	72.9	20.1	142.8
Vehicle insurance	16.0	16.0	—	22.0	22.0	16.8	(6.0)
Total, line 5	**991.5**	**991.5**	**—**	**498.7**	**498.7**	**256.4**	**492.8**
6. Air operations							
(a) Helicopter operations	—	—	—	—	—	—	—
(b) Fixed-wing aircraft							
Hire/charter costs	515.7	515.7	—	722.6	722.6	39.2	(206.9)
Aviation fuel and lubricants	437.2	437.2	—	159.3	159.3	—	277.9
Positioning/depositioning costs	—	—	—	—	—	—	—
Painting/preparation	—	—	—	—	—	—	—
Resupply flights	—	—	—	—	—	—	—
Liability and war-risk insurance	240.0	240.0	—	120.0	120.0	118.2	120.0
Subtotal	**1 192.9**	**1 192.9**	**—**	**1 001.9**	**1 001.9**	**157.4**	**191.0**
(c) Aircrew subsistence allowance	48.0	48.0	—	21.0	21.0	—	27.0
(d) Other air operation costs							
Air traffic control services and equipment	—	—	—	—	—	—	—

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Variance (2-5)
Landing fees and ground handling	1 260.0	1 260.0	—	138.6	138.6	6.1	1 121.4
Fuel storage and containers	—	—	—	—	—	—	—
Subtotal	**1 260.0**	**1 260.0**	**—**	**138.6**	**138.6**	**6.1**	**1 121.4**
Total, line 6	**2 500.9**	**2 500.9**	**—**	**1 161.5**	**1 161.5**	**163.5**	**1 339.4**
7. Naval operations	**—**	**—**	**—**	**—**	**—**	**—**	**—**
8. Communications							
(a) Complementary communications							
Communications equipment	—	—	—	24.2	24.2	—	(24.2)
Spare parts and supplies	120.0	120.0	—	101.9	101.9	32.3	18.1
Workshop and test equipment	—	—	—	—	—	—	—
Commercial communications	671.4	671.4	—	973.3	973.3	1 928.0	(301.9)
Subtotal	**791.4**	**791.4**	**—**	**1 099.4**	**1 099.4**	**1 960.3**	**(308.0)**
(b) Main trunking contract	—	—	—	—	—	—	—
Total, line 8	**791.4**	**791.4**	**—**	**1 099.4**	**1 099.4**	**1 960.3**	**(308.0)**
9. Other equipment							
Office furniture	—	—	—	—	—	—	—
Office equipment	—	—	—	—	—	—	—
Data-processing equipment	70.0	70.0	27.0	—	27.0	5.3	43.0
Generators	—	—	—	—	—	—	—
Observation equipment	—	—	—	—	—	—	—
Petrol tank plus metering equipment	—	—	—	—	—	—	—
Water and septic tanks	—	—	—	—	—	—	—
Medical and dental equipment	—	—	—	—	—	—	—
Accommodation equipment	—	—	—	—	—	—	—
Refrigeration equipment	—	—	—	—	—	—	—
Miscellaneous equipment	—	—	4.5	—	4.5	1.0	(4.5)
Field defence equipment	—	—	—	—	—	—	—
Spare parts, repairs and maintenance	159.8	159.8	—	101.4	101.4	10.1	58.4
Water-purification equipment	—	—	—	—	—	—	—
Total, line 9	**229.8**	**229.8**	**31.5**	**101.4**	**132.9**	**16.4**	**96.9**
10. Supplies and services							
(a) Miscellaneous services							
Audit services	117.0	117.0	—	102.8	102.8	102.8	14.2
Contractual services	3 357.5	3 357.5	—	666.1	666.1	230.8	2 691.4
Data-processing services	—	—	—	—	—	—	—

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Variance (2-5)
Security services	48.0	48.0	—	(8.5)	(8.5)	—	56.5
Medical treatment and services	—	—	—	3.6	3.6	—	(3.6)
Claims and adjustments	5 500.0	5 500.0	—	2 551.6	2 551.6	2 306.8	2 948.4
Official hospitality	10.0	10.0	—	1.4	1.4	0.9	8.6
Miscellaneous other services	400.0	400.0	—	75.5	75.5	7.2	324.5
Subtotal	**9 432.5**	**9 432.5**	**—**	**3 392.5**	**3 392.5**	**2 648.5**	**6 040.0**
(b) Miscellaneous supplies							
Stationery and office supplies	54.7	54.7	—	87.4	87.4	3.7	(32.7)
Medical supplies	—	—	—	—	—	—	—
Sanitation and cleaning materials	36.5	36.5	—	3.3	3.3	2.5	33.2
Subscriptions	1.6	1.6	—	1.0	1.0	—	0.6
Electrical supplies	70.4	70.4	—	24.6	24.6	6.8	45.8
Ballistic-protective blankets for vehicles	—	—	—	—	—	—	—
Uniform items, flags and decals	14.0	14.0	—	1.1	1.1	1.0	12.9
Field defence stores	—	—	—	—	—	—	—
Operational maps	—	—	—	—	—	—	—
Quartermaster and general stores	25.2	25.2	—	67.1	67.1	4.9	(41.9)
Subtotal	**202.4**	**202.4**	**—**	**184.5**	**184.5**	**18.9**	**17.9**
Total, line 10	**9 634.9**	**9 634.9**	**—**	**3 577.0**	**3 577.0**	**2 667.4**	**6 057.9**
11. Election-related supplies and services	—	—	—	—	—	—	—
12. Public information programmes							
Equipment	—	—	—	—	—	—	—
Materials and supplies	—	—	—	—	—	—	—
Contractual services	—	—	—	—	—	—	—
Office of Communication and Public Information production costs	330.0	—	—	—	—	—	—
Total, line 12	**330.0**	**—**	**—**	**—**	**—**	**—**	**—**
13. Training programmes							
Consultants	—	—	—	—	—	—	—
Consultants' travel	—	—	—	—	—	—	—
Training equipment	—	—	—	—	—	—	—
Training materials	—	—	—	—	—	—	—

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Variance (2-5)
Miscellaneous services	—	—	1.4	—	1.4	—	(1.4)
Total, line 13	**—**	**—**	**1.4**	**—**	**1.4**	**—**	**(1.4)**
14. Mine-clearing programmes	**—**	**—**	**—**	**—**	**—**	**—**	**—**
15. Assistance for disarmament and demobilization	**—**	**—**	**—**	**—**	**—**	**—**	**—**
16. Air and surface freight							
Transport of contingent-owned equipment	—	—	—	33.1	33.1	33.1	(33.1)
Military airlifts	—	—	—	—	—	—	—
Commercial freight and cartage	2 500.0	2 500.0	—	1 718.3	1 718.3	911.1	781.7
Total, line 16	**2 500.0**	**2 500.0**	**—**	**1 751.4**	**1 751.4**	**944.2**	**748.6**
17. United Nations Logistics Base, Brindisi	**—**	**—**	**—**	**—**	**—**	**—**	**—**
18. Support account for peacekeeping operations	**—**	**1 193.2**	**—**	**1 193.2**	**1 193.2**	**—**	**—**
19. Staff assessment							
Staff assessment, international staff	2 635.4	2 635.4	—	2 806.9	2 806.9	—	(171.5)
Staff assessment, local staff	660.8	660.8	—	1 116.3	1 116.3	—	(455.5)
Total, line 19	**3 296.2**	**3 296.2**	**—**	**3 923.2**	**3 923.2**	**—**	**(627.0)**
Total, lines 1-19	**49 389.0**	**50 247.2**	**32.9**	**46 747.1**	**46 780.0**	**8 669.6**	**3 467.2[a]**
20. Income from staff assessment	**(3 296.2)**	**(3 296.2)**	**—**	**(3 923.2)**	**(3 923.2)**	**—**	**627.0**
21. Voluntary contributions in kind (budgeted)	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Total, lines 20-21	**(3 296.2)**	**(3 296.2)**	**—**	**(3 923.2)**	**(3 923.2)**	**—**	**627.0**
Gross requirements	49 389.0	50 247.2	32.9	46 747.1	46 780.0	8 669.6	3 467.2
Net requirements	46 092.8	46 951.0	32.9	42 823.9	42 856.8	8 669.6	4 094.2[a]
22. Voluntary contributions in kind (non-budgeted)	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Total resources	**46 092.8**	**46 951.0**	**32.9**	**42 823.9**	**42 856.8**	**8 669.6**	**4 094.2**

[a] These amounts have been reduced to $2,275,200 gross ($3,023,900 net) after providing for the requirements for completion of the liquidation tasks.

Annex II

Financial performance report for the period from 1 July 1996 to 30 June 1997: supplementary information

A. Detailed variances in requirements and costs

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (paragraphs in section B)
1. Military personnel costs						
(a) Military observers		—		—	No change.	—
(b) Military contingents						2-8
Standard troop cost reimbursement						
Average monthly strength	93		51		Deployment of fewer guards.	
Basic pay and allowance		1 102 600		603 700	*Idem.*	
Specialist allowance		81 200		43 400	*Idem.*	
Welfare						
Recreational leave		13 700		3 400	*Idem.*	
Recreational equipment		2 200		—		
Rations		—		—	No change.	
Daily allowance		43 400		21 400	Deployment of fewer guards.	
		—		2 100	Prior period expenditure.	
Mission subsistence allowance		678 900		267 800	Deployment of fewer guards/reduced allowance.	
		—		140 300	Prior period expenditure.	
Emplacement, rotation and repatriation of troops		54 400		43 000	Deployment of fewer guards.	
		—		40 000	Repatriation of Indonesian engineering battalion.	
Clothing and equipment allowance		78 100		39 100	Deployment of fewer guards.	
(c) Other costs pertaining to military personnel						9-10
Contingent-owned equipment		616 000		616 000	No change.	
Death and disability compensation		40 000		40 000	*Idem.*	
2. Civilian personnel costs						
(a) Civilian police		—		—	*Idem.*	—
(b) International and local staff						12-25
International staff salaries						
Total person/months						

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (paragraphs in section B)
Liquidation	1 688		1 615			
Central support	264		214			
Total cost		8 741 300		12 235 500	Delayed processing of personnel actions/late receipt of invoices.	
Local staff salaries						
Total person/months						
Liquidation	1 947		1 983			
Central support	456		449			
Total cost		2 843 600		2 605 700	Currency fluctuations/lower levels.	
Consultants		—		37 200	Settlement of prior period invoice.	
Overtime		25 000		65 400	Timely completion of tasks.	
General temporary assistance		300 000		1 042 500	Transition of local staff/hire of fewer international contractual personnel.	
Common staff costs		5 309 600		7 755 000	Delayed processing of personnel actions/late receipt of invoices.	
Mission subsistence allowance		5 364 000		5 081 200	Implementation of 123 fewer international person/months.	
Other travel costs		112 400		191 600	Negotiations on contingent-owned equipment/debriefing.	
(c) International contractual personnel						26
Total person/months	800		356			
Total cost		2 513 300		1 597 700	Retention of fewer personnel.	
(d) United Nations Volunteers		—		—	No change.	—
(e) Government-provided personnel		—		—	*Idem.*	—
(f) Civilian electoral observers		—		—	*Idem.*	—
3. Premises/accommodation						30-35
Rental of premises						
Accommodation of international contractual personnel		324 000		178 100	Retention of fewer international contractual personnel.	
Storage of mission records		60 000		60 000	No change.	
Accommodation of military staff officers		—		7 800	Lack of space at Camp Pleso.	

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (paragraphs in section B)
Communications transmission site		—		11 500	Current period charge.	
				15 100	Prior period charge.	
Aircrew accommodation		—		20 600	July 1996-February 1997.	
Rental of premises in Mostar		—		18 200	*Ex post facto* payments for 1993/1994.	
Utilities		—		359 000	Charged to wrong object code.	
Maintenance services		—		4 100	*Idem.*	
Alteration and renovation of premises		—		—	No change.	
Maintenance supplies		120 400		41 100	Use of available stock.	
Maintenance services		120 400		47 500	Only necessary work carried out.	
Utilities		564 800		206 300	Funds for electricity were obligated under rental of premises.	
Construction/prefabricated buildings		—		—	No change.	
4. Infrastructure repairs		—		—	*Idem.*	—
5. Transport operations						37-45
Purchase of vehicles		—		15 600	Settlement of 1995 invoice.	
Rental of vehicles						
Specialized heavy-lift equipment		20 000		—	Not required.	
		—		15 300	*Ex post facto* purchase order.	
		—		4 200	Charges for 1993 rentals in Sector North.	
Workshop equipment		—		—		
Spare parts, repairs and maintenance						
Vehicle establishment		250 800		85 900	Lower requirements.	
Stock to be transferred		489 000		—	Change in policy.	
		—		217 800	Spare parts for July/August 1997.	
				65 000	Petrol for July/August 1997.	
Petrol, oil and lubricants		215 700		72 900	Lower requirements/use of stock.	
Vehicle insurance		16 000		22 000	Rate increase.	
6. Air operations						46-57
(a) Helicopter operations		—		—	No change.	

Description	Estimate: Number of units	Estimate: Unit daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (paragraphs in section B)
(b) Fixed-wind aircraft						
Hire/charter costs						
Current period hire		515 700		458 100	Fewer flying hours.	
Prior period hire		—		110 000	16 June 1995-15 June 1996.	
Prior period hire				189 200	January-June 1996.	
Credit to UNPF				(34 700)	Flights on behalf of other missions.	
Aviation fuel and lubricants		437 200		159 300	Fewer flying hours.	
Positioning/depositioning costs		—		—	No change.	
Painting/preparation		—		—	*Idem.*	
Resupply flights		—		—	*Idem.*	
Liability and war-risk insurance		240 000		120 000	Change in contract terms.	
(c) Aircrew subsistence allowance		48 000		21 000	Reduced utilization of aircraft.	
(d) Other air operation costs						
Air traffic control services and equipment		—		—	No change.	
Landing fees and ground handling		1 260 000		138 600	Reduced flying hours/early termination of air contract.	
Fuel storage and containers		—		—	No change.	
7. Naval operations		—		—	*Idem.*	—
8. Communications						59-62
(a) Complementary communications						
Communications equipment		—		24 200	Air safety requirement.	
Spare parts and supplies						
Current period		120 000		88 800	$30,900 obligated against commercial communications.	
Prior period		—		13 100	Settlement of invoices.	
Workshop and test equipment		—		—	No change.	
Commercial communications						
Telephone, satellite, pouch		671 400		942 400	Higher number of international calls.	
Communication spare parts		—		30 900	Charged to wrong object code.	
(b) Main trunking contract		—		—	No change.	
9. Other equipment						63-76
Office furniture		—		—	*Idem.*	

Description	Estimate: Number of units	Estimate: Unit daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (paragraphs in section B)
Office equipment		—		—	*Idem.*	
Data-processing equipment		70 000		27 000	Purchase of different items.	
Generators		—		—	No change.	
Observation equipment		—		—	*Idem.*	
Petrol tank plus metering equipment		—		—	*Idem.*	
Water and septic tanks		—		—	*Idem.*	
Medical and dental equipment		—		—	*Idem.*	
Accommodation equipment		—		—	No change.	
Refrigeration equipment		—		—	*Idem.*	
Miscellaneous equipment		—		4 500	Generator parts.	
Field defence equipment		—		—	No change.	
Spare parts, repairs and maintenance						
Office equipment		80 000		27 000	Lower requirements.	
Data-processing equipment		19 600		41 500	Higher requirements.	
Generators		40 400		—	Charged to miscellaneous equipment.	
Refrigerators and accommodation equipment		10 000		—		
Fuel tanks		9 800		—		
Other equipment		—		32 900		
Water-purification equipment		—			No change.	
10. Supplies and services						
(a) Miscellaneous services						77-84
Audit services		117 000		102 800	Reduced requirements.	
Contractual services						
Military laundry/dry-cleaning		27 900		45 300	Cleaning of 4,000 fragmentation jackets.	
Haircuts for military personnel		3 600		—		
Civilian laundry		16 000		—		
Environmental clean-up		3 000 000		209 800	Most costs charged to prior period obligation.	
Cleaning of premises		200 000		295 600		
Cleaning of septic tanks		100 000		—		
Technical repairs		10 000		—		
Packing and moving		—		55 400	Part of liquidation.	

Description	Estimate: Number of units	Estimate: Unit daily monthly annual cost (United States dollars)	Actual: Number of units	Actual: Unit daily monthly annual cost (United States dollars)	Explanation	Supplementary explanation (paragraphs in section B)
Post liquidation period requirements		—		60 000		
Data-processing services		—		—	No change.	
Security services		48 000		(8 500)		
Medical treatment and services		—		3 600	Treatment of military guards.	
Claims and adjustments		5 500 000		2 551 600	Settlement of fewer claims.	
Official hospitality		10 000		1 400	Stringent controls.	
Miscellaneous other services		400 000		75 500	Lower banking costs.	
						85-94
(b) Miscellaneous supplies						
Stationery and office supplies		54 700		87 400	Purchase of photocopy paper.	
Medical supplies		—		—	No change.	
Sanitation and cleaning materials		36 500		3 300	Most supplies drawn from stock.	
Subscriptions		1 600		1 000		
Electrical supplies		70 400		24 600	*Idem.*	
Ballistic-protective blankets for vehicles		—		—	No change.	
Uniforms items, flags and decals		14 000		1 100	Most supplies drawn from stock.	
Field defence stores		—		—	No change.	
Operational maps		—		—	No change.	
Quartermaster and general stores		25 200		67 100	Packing materials.	
11. Election-related supplies and services		—		—	No change.	—
12. Public information programmes		—		—	*Idem.*	—
13. Training programmes		—		1 400	Training in Lotus Notes.	97
14. Mine-clearing programmes		—		—	No change.	—
15. Assistance for disarmament and demobilization				—	*Idem.*	—
16. Air and surface freight						101-103
Transport of contingent-owned equipment		—		33 100	Transport of 15 vehicles.	
Military airlifts		—		—	No change.	
Commercial freight and cartage		2 500 000		1 718 300	Sale of equipment at auction.	
17. United Nations Logistics Base, Brindisi		—		—	No change.	—

Description	Estimate: Number of units	Estimate: Unit daily monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit daily monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (paragraphs in section B)
18. Support account for peacekeeping operations		1 193 200		1 193 200	*Idem.*	105
19. Staff assessment						106
Staff assessment, international staff		2 635 400		2 806 900		
Staff assessment, local staff		660 800		1 116 300		
20. Income from staff assessment						107
21. Voluntary contributions in kind (budgeted)		—				—
Gross requirements		50 247 200		46 780 000		
Net requirements		46 951 000		42 856 800		
22. Voluntary contributions in kind (non-budgeted)		—		—	No change.	
Total resources						
Gross requirements		50 247 200		46 780 000		
Net requirements		46 951 000		42 856 800		

B. Supplementary explanation

	Variance (United States dollars)
1. Military personnel costs	
(a) Military observers	—
1. No change.	
(b) Military contingents	850 300

2. *Standard troop cost reimbursement.* Requirements for military contingents were based on an average monthly strength of 93 military guards, the strength at the time the original requirements were formulated in early 1996, for a total of 1,116 person/months. The actual average monthly strength was lower, at 51, resulting in an unutilized balance of $536,700. The Finnish guard contingent was scaled down and then withdrawn from the mission area. It was only possible to obtain a limited number of replacements, namely, 47 Jordanian guards. Additionally, the move from the Ilica headquarters to Camp Pleso in September 1996 reduced the requirement for base guards. The detailed monthly deployment is shown in table 1.

Table 1
Monthly deployment

Month	*Arrivals*	*Departures*	*Month-end strength*	*Average strength*	*Budgeted strength*
30 June 1996			74		
July	—	1	73	74	
August	45	49	69	70	93
September	—	21	48	51	93
October	—	1	47	47	93
November	—	—	47	47	93
December	—	—	47	47	93
January 1997	—	1	46	46	93
February	—	—	46	46	93
March	—	—	46	46	93
April	—	—	46	46	93
May	—	—	46	46	93
June	—	45	1	45	93
Total	**45**	**118**		**51**	**93**

3. *Welfare.* Provision was made in the cost estimates for payment of recreational leave for an average strength of 93 troops ($13,700), plus $2,200 for the purchase of recreational equipment at $2 per person per month. Expenditures amounted to $3,400 as a result of the lower deployment of contingent personnel and the purchase of minimal recreational items.

4. *Rations.* No change.

5. *Daily allowance.* The cost estimates included provision for the payment of a daily allowance at $1.28 per person per day for 33,945 person/days ($43,400). Expenditures for the reporting period amounted to $21,400 owing to the deployment of fewer troops. The total expenditure of $23,500 included $2,100 for payments made in respect of the prior period.

6. *Mission subsistence allowance.* Provision was made under this heading for payment of a daily meal allowance of $20 per person for 33,945 person/days ($678,900) since no mess facilities were available. A further review by the mission indicated that an allowance of $14 would be sufficient to cover the cost of meals. As a result of the lower deployment level and the reduced daily allowance, expenditures amounted to $267,800. Additionally, there were charges of $140,300 for the settlement of advances made in prior periods for mission subsistence allowance, resulting in total expenditures of $408,100.

7. *Emplacement, rotation and repatriation of troops.* The cost estimates were based on 93 rotation trips at $390 per rotation ($36,300) and 93 repatriation trips at $195 each ($18,100). Actual expenditures were higher by $28,600, despite the deployment of fewer troops, owing to the decision to charge the repatriation of the Indonesian engineering battalion to UNPF ($40,000). This battalion had joined UNCRO in September 1995 for a one-year tour of duty. With the closure of UNCRO, it was agreed that since they were the only dedicated construction battalion, they would remain until July 1996 to set up the UNTAES infrastructure. Since they were initially part of UNPF, it was decided that the cost of their repatriation should be borne by that mission.

8. *Clothing and equipment allowance.* There was an unutilized balance of $39,000 under this heading owing to the lower troop strength.

(c) Other costs pertaining to military personnel ..... —

9. *Contingent-owned equipment.* No change.

10. *Death and disability.* The amount allocated under this heading has been fully obligated to cover potential claims from death, disability or injury of military personnel.

2. Civilian personnel costs

(a) Civilian police ..... —

11. No change.

(b) International and local salaries ..... (6 318 200)

12. The initial staffing requirements needed to implement the residual liquidation activities for the period from 1 July 1996 to 28 February 1997 were estimated at 2,833 person/months in the report of the Secretary-General of 29 March 1996 (A/50/696/Add.5), consisting of 2,000 international person/months and 833 local person/months. For budgetary purposes, the cost of the 2,000 international person/months had been calculated at the P-3 level. Additionally, budgetary provision was made for 21 international staff and 38 local staff throughout the 12-month period to provide central support to UNTAES, UNMIBH and UNPREDEP, as well as three international administrative assistants for the period from 1 March to 30 June 1997.

13. Once the liquidation was started on 1 July 1996, it became apparent that the original assumptions on which the staffing requirements had been based were no longer valid. Following a detailed review of the liquidation requirements in September 1996, and taking

into account the Organization's financial situation, it was decided to be very conservative in the use of international staff and to transfer labour-intensive tasks to local personnel as much as possible. Furthermore, maximum work had to be performed during summer months since the harsh autumn and winter weather in the Balkans hampered any effort, especially in the transportation area.

14. As a result of this review, it was determined that the following changes in staffing requirements were necessary: (a) a decrease in the number of international person/months from 2,000 to 1,688; and (b) an increase in the number of local person/months from 833 to 1,947. These changes resulted in a net increase of 802 person/months without additional cost because of the lower cost of local staff.

15. At the end of February 1997, a number of tasks remained outstanding, namely, the closing of financial records, settlement of third-party claims, completion of inventory categorization and the disposition of assets. It was therefore necessary to retain some staff up to 30 June 1997 to complete those tasks. The actual deployment of international personnel during the previous eight-month period amounted to 1,404 person/months compared with the revised planned deployment of 1,688 person/months. The requirement for 260 international person/months for the period from 1 March to 30 June 1997 were therefore covered within the 284 unutilized person/months of the previous period. Additionally, a total of 184 local person/months were provided under general temporary assistance during the period from 1 March to 30 June 1997, the cost of which was met from the redeployment of funds from other budget lines.

16. The detailed breakdown of monthly staffing for the liquidation of UNPF as originally envisaged in March 1996, as revised in September 1996 and February 1997, as well as the actual deployment, is shown in annex III.A.

17. The planned and actual deployment of personnel for central support is shown in annex III.B.

18. *International staff salaries.* The additional requirements of $3,494,200 were attributable to the following: (a) late receipt of invoices from the World Meteorological Organization ($68,400), the International Maritime Organization ($108,000), and the United Nations Office at Geneva ($185,800) for staff who served in prior periods; (b) retroactive special post allowance payments ($168,600); and (c) delays in the processing of personnel actions of UNPF staff who transferred to UNTAES, UNMIBH and UNPREDEP. Unutilized balances have been reported under this line item in the performance reports of those missions.

19. *Local staff salaries.* Budgetary provision was made for 2,403 person/months based on an annual cost of $14,200 at the G-4 level ($2,843,600). Actual costs for 2,432 person/months amounted to $2,605,700. The unutilized balance of $237,900 resulted from currency fluctuations and the fact that staff were retained at lower levels to offset the additional person/months being utilized.

20. *Consultants.* Expenditures of $37,200 were recorded for the settlement of services provided during a prior period by an expert who advised on carrying out a survey of contingent-owned equipment.

21. *Overtime.* There were additional requirements of $40,400 under this heading to allow local staff to complete required liquidation tasks in a timely manner. A review and strict monitoring of this item by the Director of Administration revealed that it was more cost- and time-efficient to grant overtime to local staff to complete tasks on time than to train remaining staff to take on new responsibilities and risk falling behind on other liquidation tasks.

22. *General temporary assistance.* Additional requirements amounted to $742,500 under this heading for the following: (a) salary charges of $197,300 for United Nations Environment Programme staff for the months of October, November and December 1996 and United Nations Office at Vienna staff for November and December 1996; (b) expenditures of $215,900 for the hire of local day labourers on an as-needed basis to perform such tasks as the repositioning of water tanks, septic tanks, fuel tanks, containers and other equipment within Camp Pleso in preparation for the sale and disposal of UNPF assets, as well as warehousing, stocking, inventory, packing of generators and defence materials, loading and unloading of sea containers and dismantling Rubb halls and Flospans and other manual labour tasks; and (c) the transition of local liquidation staff to general temporary assistance for the last several months in order to allow time for proper Pension Fund contribution calculations and closing of staff members' accounts prior to their departure ($329,300).

23. *Common staff costs.* Additional requirements of $2,445,400 resulted from the delayed processing of personnel actions of staff who transferred from UNPF to UNTAES, UNMIBH and UNPREDEP and the late receipt of billings from offices away from Headquarters for staff who served with UNPF during prior periods.

24. *Mission subsistence allowance.* Provision was made in the cost estimates for payment of mission subsistence allowance for 729 person/days at $99 per day for staff at the D-2 and D-1 levels ($72,200) and for 58,798 person/days at a rate of $90 per day ($5,291,800), for a total of $5,364,000. The unutilized balance of $282,200 resulted from the implementation of 123 fewer person/months.

25. *Other travel costs.* There were additional requirements of $79,200 under this heading to meet the cost of the following: (a) travel of personnel from New York to Zagreb on several occasions for discussions and negotiations with representatives of Member States and mission personnel regarding contingent-owned equipment; (b) travel of Property Control Unit staff members to New York for negotiations on contingent-owned equipment; (c) travel to Brindisi to inspect armoured personnel carriers; (d) travel of senior managers to New York for debriefings and meetings; (e) travel of the resident auditor to New York for debriefing; (f) travel of a Field Service member of the Promotion Board to attend meetings; and (g) other travel within the mission area.

(c) International contractual personnel 915 600

26. The unutilized balance of $915,600 under this heading was due mainly to the fact that the cost estimates provided for 800 person/months whereas only 356 person/months were implemented. The initial estimate of 800 person/months was calculated on the estimated work/months needed to accomplish certain tasks. As the work progressed quicker than anticipated, the contracts were allowed to expire. Additionally, however, payments amounting to $265,800 were made in respect of accrued leave allowance payable to international contractual personnel upon their departure from the mission area. A total of 17 personnel were extended until early November 1996, but owing to the restructuring of tasks, those extensions were cancelled and compensation costs of $17,500 were incurred. A comparison of the planned and actual deployment of international contractual personnel is shown in table 2.

Table 2
Planned and actual deployment of international contractual personnel

Month	*Planned*	*Actual*
July 1996	350	173
August	250	125
September	150	48
October	50	10
Total	**800**	**356**

(d) United Nations Volunteers ..... —

27. No change.

(e) Government-provided personnel ..... —

28. No change.

(f) Civilian electoral observers ..... —

29. No change.

3. Premises/accommodation 220 300

30. *Rental of premises.* The cost estimates provided a total amount of $384,000 for accommodation of international contractual personnel ($324,000) and storage of the mission's files for three years ($60,000). Actual requirements for these items were lower by $145,900 owing to the lower number of international contractual personnel retained during the reporting period. The lower expenditures for the budgeted items were offset, however, by the following additional rent requirements: (a) accommodation of military staff officers owing to lack of space at Camp Pleso ($7,800); (b) prior period ($15,100) and current period ($11,500) charges for a communications transmission site; (c) aircrew accommodation from July 1996 to February 1997 ($20,600); and (d) post facto payments for rental of premises in Mostar in 1993 and 1994 ($18,200). Additionally, an amount of $359,000 was obligated under this heading to provide for utility charges for the post-liquidation period and billings for electricity not yet received from the Government of Croatia. An amount of $4,100 was also obligated to cover expenditures for post-liquidation maintenance services.

31. *Alteration and renovation of premises.* No change.

32. *Maintenance supplies.* An unutilized balance of $79,300 resulted from the fact that only minor, necessary repairs were carried out and whenever possible supplies were drawn from available stock.

33. *Maintenance services.* Expenditures were lower than the cost estimates since only mandatory maintenance services were undertaken.

34. *Utilities.* The unutilized balance of $358,500 is attributable to the fact that there were no water charges at Camp Pleso from 15 October 1996 onwards and the consolidation of the remaining personnel into fewer buildings, thus reducing the requirements for utilities. Additionally, an amount of $359,000 was obligated for utilities under rental of premises, as indicated in paragraph 30 above.

35. *Construction/prefabricated buildings.* No change.

4. Infrastructure repairs ..... —

36. No change.

5. Transport operations 492 800

37. The cost estimates provided for the operation and maintenance of 88 vehicles for liquidation, 23 vehicles for central support, one rented vehicle for six months and for the refurbishment of 489 vehicles to be transferred to other missions.

38. *Purchase of vehicles.* The expenditure of $15,600 related to the settlement of an invoice for two forklifts purchased in 1995.

39. *Rental of vehicles.* The cost estimates provided for the rental of one warehouse handling vehicle for six months, which was not required during the reporting period. The expenditures of $19,500 related to the issuance of a post facto purchase order to cover unpaid invoices received from a vendor and settlement of invoices for vehicles rented in December 1993 in Sector North.

40. *Workshop equipment.* No change.

41. *Spare parts, repairs and maintenance.* Provision had been made under this heading for requirements for 88 United Nations-owned vehicles needed for liquidation, 23 United Nations-owned vehicles for central support and one rented vehicle for a total amount of $240,700. Additionally, provision was made for the refurbishment of 489 vehicles prior to their transfer to other missions ($489,000).

42. As the mission downsized, the plan to have the vehicles refurbished by the UNPF liquidation staff was re-evaluated and it was apparent that this task could not be accomplished without jeopardizing the liquidation process and the time line. The refurbishment work was therefore not carried out in Zagreb and the vehicles were eventually transferred to the United Nations Logistics Base in Brindisi for the required work.

43. The expenditures of $368,700 included requirements of $85,900 for the reporting period and obligations amounting to $217,800 and $65,000 respectively for the cost of spare parts and petrol for the months of July and August 1997.

44. *Petrol, oil and lubricants.* Requirements under this heading had been estimated at a monthly cost of $221 per vehicle based on an average mileage of 1,670 kilometres per month and consumption of petrol at 4 kilometres per litre at a cost of $0.53 per litre. The cost estimates provided for 88 vehicles for 8 months ($155,600), 23 vehicles for 12 months ($61,000), one rented vehicle for 6 months ($1,300) and lubricants at 10 per cent of the total cost of petrol ($21,800), adjusted by an off-road factor of 10 per cent ($24,000), for a total of $215,700. Actual requirements for the reporting period amounted to $72,900 owing to lower utilization of petrol and the use of existing supplies.

45. *Vehicle insurance.* Additional requirements were due to the increase in insurance premiums. The cost estimates were based on an annual cost of $250 per vehicle, whereas the annual premium was increased to $525 as at 1 June 1996.

6. Air operations

(a) Helicopter operations ..... —

46. No change.

(b) *Fixed-wing aircraft* 191 000

47. The cost estimates provided for the hire of one commercially rented AN-26 aircraft for 12 months at a monthly rate of $35,775 for 75 block hours ($429,300) and $7,200 for 40 extra hours ($86,400). The aircraft lease was terminated on 15 March 1997. The planned and actual monthly flying hours are shown in table 3.

Table 3
Planned and actual flying hours

Month	*Planned*	*Actual*
July 1996	115	84.4
August	115	87.6
September	115	73.0
October	115	74.3
November	115	52.8
December	115	36.9
January 1997	115	27.1
February	115	66.4
March	115	27.8
April	115	—
May	115	—
June	115	—
Total	**1 380**	**530.3**

48. *Hire/charter costs*. Expenditures for the reporting period amounted to $458,100 as a result of the lower flying hours and the early termination of the contract. The flying hours were less than estimated during the winter months because of inclement weather in Sarajevo, which caused the periodic closure of the airport. Additionally, there were expenditures relating to prior periods as follows: $110,000 for the period from 16 June 1995 to 15 June 1996 and $189,200 for the period from January to June 1996. The aircraft also flew missions for other peacekeeping operations, which resulted in a credit of $34,700 to the UNPF accounts.

49. *Aviation fuel and lubricants*. The unutilized balance of $277,900 was due to the lower number of flying hours.

50. *Positioning/depositioning costs*. No change.

51. *Resupply flights*. No change.

52. *Liability and war-risk insurance*. The disbursement of $1,800 was incurred in respect of UNPF's share of the master aviation third-party liability policy. Four separate aviation liability policies were consolidated into a single policy, namely: (a) non-owned aircraft liability insurance policy; (b) non-owned aircraft liability insurance – the United Nations Support Mission in Haiti (UNSMIH) and UNTAES; (c) comprehensive bodily injury/property damage insurance; and (d) mobile equipment (aviation) policy.

53. The provision of $240,000 for liability insurance was based on the contract in existence at the time of preparation of the cost estimates in early 1996. A new contract went into effect in July 1996 whereby the insurance costs were incorporated into the hire costs. The obligation of $118,200 will therefore not be utilized.

(c) *Aircrew subsistence allowance* 27 000

54. The cost estimates were based on requirements of $4,000 per month ($48,000) for payment of subsistence allowance for nights spent away from the duty station. Actual requirements for the reporting period amounted to $21,000 owing in part to the early repatriation of the aircraft. Additionally, as a result of the reduced flying hours the aircrew had to remain outside the mission area less frequently than originally envisaged.

(d) *Other air operation costs* 1 121 400

55. *Air traffic control services and equipment*. No change.

56. *Landing fees and ground handling*. The cost estimates of $105,000 per month were based on airport charges at Zagreb, Osijek, Belgrade and Skopje airports. The requests for flights to Belgrade and Skopje decreased greatly during the liquidation period and the AN-26 did not fly to the two airports after November 1996. Additionally, UNTAES covered the charges for the Osijek airport and the reduced flying hours required less movement and handling of the aircraft, which also resulted in lower landing and handling charges.

57. *Fuel storage and containers*. No change.

7. Naval operations ..... —

58. No change.

8. Communications ..... (308 000)

59. *Communications equipment*. An expenditure of $24,200 was incurred for the purchase of radio communications equipment for the air traffic control tower at Camp Pleso to ensure the compatibility of all aircraft and safety of all personnel in the area.

60. *Spare parts and supplies*. The expenditure of $101,900 consisted of $88,800 for the purchase of parts to ensure the operability of communications equipment prior to transfer to other missions and $13,100 for the settlement of invoices from prior periods. In addition, an obligation for $30,900 was issued for spare parts and supplies, but was recorded against commercial communications.

61. *Workshop and test equipment*. No change.

62. *Commercial communications*. Additional requirements of $271,000 related to international telephone calls to vendors, banks and insurance companies by staff of the Procurement, Finance and Claims Sections to expedite the closing of case files, settlement of outstanding issues and disposal of surplus assets by commercial sale. Additionally, as indicated in paragraph 60 above, an obligation for $30,900 was raised against this line item for communication spare parts and supplies.

9. Other equipment 96 900

63. *Office furniture*. No change.

64. *Office equipment*. No change.

65. *Data-processing equipment*. The budget provided $70,000 for the purchase of anti-virus software updates and the continuation of software licences for accounting, procurement and payroll systems used in the field. The expenditure of $27,000 related to the procurement of hard drives for servers and equipment for back-up and storage of data in preparation for the closing of the mission.

66. *Generators*. No change.

67. *Observation equipment*. No change.

68. *Petrol tank plus metering equipment*. No change.

69. *Water and septic tanks*. No change.

70. *Medical and dental equipment*. No change.

71. *Accommodation equipment*. No change.

72. *Refrigeration equipment*. No change.

73. *Miscellaneous equipment*. An expenditure of $4,500 was incurred for generator parts.

74. *Field defence equipment*. No change.

75. *Spare parts, repairs and maintenance*. The unutilized balance of $58,400 resulted from the use of existing stock whenever possible.

76. *Water-purification equipment*. No change.

10. Supplies and services

(a) Miscellaneous services 324 500

77. *Audit services*. The unutilized balance of $14,200 resulted from revised requirements of UNPF audit costs.

78. *Contractual services*. The unutilized balance of $2,691,400 was due primarily to lower expenditures for environmental clean-up. Requirements for environmental clean-up for the 12-month period were estimated at $3 million. However, expenditures of only $209,800 were recorded in the accounts for the period. The previous performance report covering the first six months of 1996 reported expenditures of $1,119,300 for environmental clean-up, including an unliquidated obligation of $1 million, compared with estimated requirements of $2.5 million. The $1 million obligation was fully utilized during the current reporting period.

79. The lower requirements for environmental clean-up are attributable to two facts. Firstly, the estimates were formulated in early 1996 based on information gathered prior to the start of the clean-up. Precise requirements for oil spill sites and other sites could not be determined until the work began and tests were conducted to determine the extent of the clean-up required. Secondly, many items that were initially envisioned for disposal were sold as scrap or for use, including crushed vehicles and tyres, thus turning an estimated expenditure for clean-up into a profit.

80. *Data-processing services*. No change.

81. *Security services*. No security services were hired as a result of the move to Camp Pleso. All security at the camp was provided by military guards. The credit of $8,500 to this line item represents a credit of $15,200 for contractual services provided to other missions by UNPF, which was inadvertently recorded against this line item, offset by expenditures of $5,900 for security services provided during the prior period and $800 for the cutting of lock cylinders and keys.

82. *Medical treatment and services*. The expenditure of $3,600 related to the medical treatment and local hospitalization of military guards who could not be properly treated at the United Nations medical facility.

83. *Claims and adjustments*. Following a detailed review of pending and potential claims, it was determined that an amount of $2,551,600 would be sufficient to meet the potential liability, resulting in an unutilized balance of $2,948,400 under this heading.

84. *Official hospitality*. There was an unutilized balance of $8,600 due to stringent controls imposed on the use of these funds.

85. *Miscellaneous other services*. The unutilized balance was due to lower banking costs.

(b) Miscellaneous supplies 17 900

86. *Stationery and office supplies*. There were additional requirements of $32,700 under this heading owing to the increased requirement for photocopy paper needed for archiving and transfer of the liquidation process to New York.

87. *Medical supplies*. No change.

88. *Sanitation and cleaning materials*. There was an unutilized balance of $33,200 under this heading owing to the utilization of existing stock.

89. *Subscriptions*. The unutilized balance of $600 resulted from no new subscriptions being opened and close control of the renewal process.

90. *Electrical supplies*. There was an unutilized amount of $45,800 since most requirements were met from stock.

91. *Ballistic-protective blankets for vehicles*. No change.

92. *Uniform items, flags and decals*. Expenditures of $1,100 were incurred to meet minimal replacement stock requirements for central support personnel. Liquidation requirements were met from available resources, resulting in an unutilized balance of $12,900.

93. *Field defence stores*. No change.

94. *Operational maps*. No change.

95. *Quartermaster and general stores*. Additional requirements of $41,900 were incurred for vast requirements for archive boxes, packing materials and other supplies needed for the closure of the mission and move of the liquidation team to New York.

11. Election-related supplies and services ..... —

96. No change.

12. Public information programmes ..... —

97. No change.

13. Training programmes ..... (1 400)

98. The expenditure of $1,400 related to the attendance of one UNPF staff member assigned to perform the maintenance of the upgrade of Lotus Notes to version 4.1 and the Lotus Notes server to version 4.5 at a training course to ensure proper implementation of the new system.

14. Mine-clearing programmes ..... —

99. No change.

15. Assistance for disarmament and demobilization ..... —

100. No change.

16. Air and surface freight 748 600

101. *Transport of contingent-owned equipment*. An expenditure of $33,100 was incurred for the settlement of a claim for the deployment of 15 contingent-owned vehicles in 1995.

102. *Military airlifts*. No change.

103. *Commercial freight and cartage*. A significant amount of equipment was transferred or sold to other missions, United Nations agencies or commercial entities. The amount of equipment to be shipped to the United Nations Logistics Base in Brindisi was therefore reduced, resulting in an unutilized balance of $781,700.

17. United Nations Logistics Base, Brindisi ..... —

104. No change.

18. Support account for peacekeeping operations ..... —

105. The expenditure of $1,193,200 represents UNPF's prorated share of the cost of backstopping requirements at Headquarters funded from the support account for peacekeeping operations based on General Assembly resolution 50/221 B.

19. Staff assessment ..... (627 000)

106. Additional requirements of $627,000 under this heading were due to the delayed processing of personnel actions and the late receipt of invoices.

20. Income from staff assessment 627 000

107. This amount is derived from item 19 above.

21. Voluntary contributions in kind ..... —

108. No change.

Annex III

Planned and actual deployment of civilian personnel for the period from 1 July 1996 to 30 June 1997

A. For the liquidation of the United Nations Peace Forces

Level	Monthly deployment												Total person/ months
	July	*August*	*September*	*October*	*November*	*December*	*January*	*February*	*March*	*April*	*May*	*June*	
	1996						*1997*						
Original requirements (March 1996)													
Professional category and above													
P-3	325	325	325	325	211	211	149	129	—	—	—	—	2 000
Local staff	148	142	134	122	99	92	56	40	—	—	—	—	833
International contractual personnel	350	250	150	50	—	—	—	—	—	—	—	—	800
Total, civilian staff	**823**	**717**	**609**	**497**	**310**	**303**	**205**	**169**	—	—	—	—	**3 633**
Revised requirements (September 1996)													
Professional category and above													
D-2	1	1	1	1	1	1	1	1	—	—	—	—	8
D-1	2	2	2	2	2	2	2	2	—	—	—	—	16
P-5	15	15	15	15	15	13	11	11	—	—	—	—	110
P-4	22	22	22	22	18	18	12	12	—	—	—	—	148
P-3	43	42	42	42	37	37	30	24	—	—	—	—	297
P-2	32	29	29	29	22	22	12	7	—	—	—	—	182
Subtotal	**115**	**111**	**111**	**111**	**95**	**93**	**68**	**57**	—	—	—	—	**761**
General Service and related categories													
Field Service	58	58	46	46	46	41	29	27	—	—	—	—	351
General Service (Principal level)	5	5	5	5	5	5	5	3	—	—	—	—	38
General Service (Other level)	85	84	72	66	62	61	38	38	—	—	—	—	506
Security Service	5	5	5	5	4	4	2	2	—	—	—	—	32
Subtotal	**153**	**152**	**128**	**122**	**117**	**111**	**74**	**70**	—	—	—	—	**927**
Total, international staff	**268**	**263**	**239**	**233**	**212**	**204**	**142**	**127**	—	—	—	—	**1 688**

Level	Monthly deployment												Total person-months
	July	August	September	October	November	December	January	February	March	April	May	June	
	1996						199"						
Local staff	344	320	325	288	232	205	120	113	—	—	—	—	1 947
International contractual personnel	350	250	150	50	—	—	—	—	—	—	—	—	800
Total, civilian staff	**962**	**833**	**714**	**571**	**444**	**409**	**262**	**240**	**—**	**—**	**—**	**—**	**4 435**
Revised requirements (February 1997)													
Professional category and above													
D-2	1	1	1	1	1	1	1	1	1	1	1	1	12
D-1	2	2	1	1	2	1	2	2	2	2	2	2	21
P-5	12	11	11	11	10	10	10	10	6	5	4	4	104
P-4	14	16	16	18	17	16	12	12	9	9	9	9	157
P-3	35	31	33	34	33	31	30	29	28	27	22	22	355
P-2	13	14	19	16	16	15	12	9	4	4	4	4	130
Subtotal	**77**	**75**	**81**	**81**	**79**	**74**	**67**	**63**	**50**	**48**	**42**	**42**	**779**
General Service and related categories													
Field Service	43	40	42	46	43	27	29	20	11	7	4	4	316
General Service (Principal level)	4	4	4	4	2	2	5	3	1	1	1	1	32
General Service (Other level)	81	71	66	64	61	46	38	36	18	12	9	9	511
Security Service	4	4	4	4	4	3	2	1	—	—	—	—	26
Subtotal	**132**	**119**	**116**	**118**	**110**	**78**	**74**	**60**	**30**	**20**	**14**	**14**	**885**
Total, international staff	**209**	**194**	**197**	**199**	**189**	**152**	**141**	**123**	**80**	**68**	**56**	**56**	**1 664**
Local staff	337	320	329	290	228	202	152	125	—	—	—	—	1 983
International contractual personnel	173	125	48	10	—	—	—	—	—	—	—	—	356
Total, civilian staff	**719**	**639**	**574**	**499**	**417**	**354**	**293**	**248**	**80**	**68**	**56**	**56**	**4 003**
Actual deployment													
Professional category and above													
D-2	1	1	1	1	1	1	1	1	1	1	1	1	12
D-1	2	2	1	1	2	1	2	2	2	2	2	2	21
P-5	12	11	11	11	10	10	10	10	7	6	5	5	108
P-4	14	16	16	18	17	16	12	12	10	10	7	6	154

Level	Monthly deployment												Total person/ months
	July	*August*	*September*	*October*	*November*	*December*	*January*	*February*	*March*	*April*	*May*	*June*	
	1996						*199"*						
P-3	35	31	33	34	33	31	30	29	18	16	13	8	311
P-2	13	14	19	16	16	15	12	9	4	4	3	3	128
Subtotal	**77**	**75**	**81**	**81**	**79**	**74**	**67**	**63**	**42**	**39**	**31**	**25**	**734**
General Service and related categories													
Field Service	43	40	42	46	43	27	29	20	15	9	7	4	325
General Service (Principal level)	4	4	4	4	2	2	5	3	—	—	—	—	28
General Service (Other level)	81	71	66	64	61	46	38	36	14	11	8	6	502
Security Service	4	4	4	4	4	3	2	1	—	—	—	—	26
Subtotal	**132**	**119**	**116**	**118**	**110**	**78**	**74**	**60**	**29**	**20**	**15**	**10**	**881**
Total, international staff	**209**	**194**	**197**	**199**	**189**	**152**	**141**	**123**	**71**	**59**	**46**	**35**	**1 615**
Local staff	337	320	329	290	228	202	152	125	—	—	—	—	1 983
International contractual personnel	173	125	48	10	—	—	—	—	—	—	—	—	356
Total, civilian staff	**719**	**639**	**574**	**499**	**417**	**354**	**293**	**248**	**71**	**59**	**46**	**35**	**3 954**

B. For the provision of central support services

Level	July 1996		August		September		October		November		December		January 1997	
	Planned	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*
Professional category and above														
Under-Secretary-General	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Assistant Secretary-General	—	—	—	—	—	—	—	—	—	—	—	—	—	—
D-2	—	—	—	—	—	—	—	—	—	—	—	—	—	—
D-1	—	—	—	—	—	—	—	—	—	—	—	—	—	—
P-5	—	—	—	—	—	—	—	—	—	—	—	—	—	—
P-4	1	1	1	1	1	1	1	1	1	1	1	1	1	1
P-3	—	—	—	—	—	—	—	—	—	—	—	—	—	—
P-2	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Subtotal	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**
General Service and related categories														
Field Service	18	10	18	11	18	12	18	16	18	17	18	17	18	18
General Service (Principal level)	—	—	—	—	—	—	—	—	—	—	—	—	—	—
General Service (Other level)	2	1	2	1	2	1	2	—	2	—	2	1	2	2
Security Service	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Subtotal	**20**	**11**	**20**	**12**	**20**	**13**	**20**	**16**	**20**	**17**	**20**	**18**	**20**	**20**
Total, international staff	**21**	**12**	**21**	**13**	**21**	**14**	**21**	**17**	**21**	**18**	**21**	**19**	**21**	**21**
Local staff	38	36	38	36	38	38	38	38	38	38	38	37	38	38
International contractual personnel	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total, civilian staff	**59**	**48**	**59**	**49**	**59**	**52**	**59**	**55**	**59**	**56**	**59**	**56**	**59**	**59**

Level	February 199"		March		April		May		June		Total	
	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
Professional category and above												
Under-Secretary-General	—	—	—	—	—	—	—	—	—	—	—	—
Assistant Secretary-General	—	—	—	—	—	—	—	—	—	—	—	—
D-2	—	—	—	—	—	—	—	—	—	—	—	—
D-1	—	—	—	—	—	—	—	—	—	—	—	—
P-5	—	—	—	—	—	—	—	—	—	—	—	—
P-4	1	1	1	1	1	1	1	1	1	1	12	12
P-3	—	—	—	—	—	—	—	—	—	—	—	—
P-2	—	—	—	—	—	—	—	—	—	—	—	—
Subtotal	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**12**	**12**
General Service and related categories												
Field Service	18	17	18	17	18	17	18	17	18	17	216	186
General Service (Principal level)	—	—	—	—	—	—	—	—	—	—	—	—
General Service (Other level)	2	2	5	2	5	2	5	2	5	2	36	16
Security Service	—	—	—	—	—	—	—	—	—	—	—	—
Subtotal	**20**	**19**	**23**	**19**	**23**	**19**	**23**	**19**	**23**	**19**	**252**	**202**
Total, international staff	**21**	**20**	**24**	**20**	**24**	**20**	**24**	**20**	**24**	**20**	**264**	**214**
Local staff	38	36	38	38	38	38	38	38	38	38	456	449
International contractual personnel	—	—	—	—	—	—	—	—	—	—	—	—
Total, civilian staff	**59**	**56**	**62**	**58**	**62**	**58**	**62**	**58**	**62**	**58**	**720**	**663**

Annex IV

Cost estimates for the completion of the liquidation tasks: summary statement

(Thousands of United States dollars)

	(1) 1 July 1996-30 June 1997	(2) Period beginning 1 July 1997
1. Military personnel costs		
(a) Military observers	—	
(b) Military contingents	2 054 5	
(c) Other costs pertaining to military personnel	656 0	
Total, line 1	**2 710.5**	**—**
2. Civilian personnel costs		
(a) Civilian police	—	
(b) International and local staff		
International staff salaries	8 741 3	387 1
Local staff salaries	2 843 6	—
Consultants	—	—
Overtime	25 0	5 0
General temporary assistance	300 0	101 7
Common staff costs	5 309 6	227 2
Mission subsistence allowance	5 364 0	99 3
Other travel costs	112 4	192 5
Subtotal	**22 695.9**	**1 012.8**
(c) International contractual personnel	2 513 3	—
(d) United Nations Volunteers	—	
(e) Government-provided personnel	—	
(f) Civilian electoral observers	—	
Total, line 2	**25 209.2**	**1 012.8**
3. Premises/accommodation		
Rental of premises	384 0	—
Alteration and renovation of premises	—	—
Maintenance supplies	120 4	—
Maintenance services	120 4	3 0
Utilities	564 8	1 2
Construction/prefabricated buildings	—	—
Total, line 3	**1 189.6**	**4.2**
4. Infrastructure repairs	—	

	(1) 1 July 1996-30 June 1997	(2) Period beginning 1 July 1997
5. Transport operations		
Purchase of vehicles	—	—
Rental of vehicles	20.0	—
Workshop equipment	—	—
Spare parts, repairs and maintenance	739.8	13.5
Petrol, oil and lubricants	215.7	6.8
Vehicle insurance	16.0	0.9
Total, line 5	**991.5**	**21.2**
6. Air operations		
(a) Helicopter operations	—	
(b) Fixed-wing aircraft	1 192.9	
(c) Aircrew subsistence allowance	48.0	—
(d) Other air operation costs	1 260.0	
Total, line 6	**2 500.9**	**—**
7. Naval operations	**—**	
8. Communications		
(a) Complementary communications		
Communications equipment	—	—
Spare parts and supplies	120.0	2.5
Workshop and test equipment	—	—
Commercial communications	671.4	9.9
Subtotal	**791.4**	**12.4**
(b) Main trunking contract	—	—
Total, line 8	**791.4**	**12.4**
9. Other equipment	**229.8**	
10. Supplies and services		
(a) Miscellaneous services		
Audit services	117.0	—
Contractual services	3 357.5	3.7
Data-processing services	—	—
Security services	48.0	—
Medical treatment and services	—	—
Claims and adjustments	5 500.0	—
Official hospitality	10.0	—
Miscellaneous other services	400.0	6.2
Subtotal	**9 432.5**	**9.9**

	(1) 1 July 1996-30 June 1997	(2) Period beginning 1 July 1997
(b) Miscellaneous supplies		
Stationery and office supplies	54.7	5.6
Medical supplies	—	—
Sanitation and cleaning materials	36.5	1.2
Subscriptions	1.6	—
Electrical supplies	70.4	—
Ballistic-protective blankets for vehicles	—	—
Uniform items, flags and decals	14.0	—
Field defence stores	—	—
Operational maps	—	—
Quartermaster and general stores	25.2	3.0
Subtotal	**202.4**	**9.8**
Total, line 10	**9 634.9**	**19.7**
11. Election-related supplies and services	—	—
12. Public information programmes	—	—
13. Training programmes	—	—
14. Mine-clearing programmes	—	—
15. Assistance for disarmament and demobilization	—	—
16. Air and surface freight	**2 500.0**	—
17. United Nations Logistics Base, Brindisi	—	—
18. Support account for peacekeeping operations	—	—
19. Staff assessment		
Staff assessment, international staff	3 296.2	128.9
Staff assessment, local staff	—	—
Total, line 19	**3 296.2**	**128.9**
Total, lines 1-19	**49 054.0**	**1 199.2**
20. Income from staff assessment	**(3 296.2)**	**(128.9)**
21. Voluntary contributions in kind (budgeted)		—
Total, lines 20-21	**(3 296.2)**	**(128.9)**
Gross requirements	49 054.0	1 199.2
Net requirements	45 757.8	1 070.3
22. Voluntary contributions in kind (non-budgeted)		—
Total resources	**45 757.8**	**1 070.3**

Annex V

Cost estimates for the completion of the liquidation tasks: supplementary information

1. *International staff salaries*. Requirements under this heading are based on a total of 73.5 person/months as follows:

Level	*Person months*
Professional category and above	
D-2	1.5
D-1	3.0
P-5	13.5
P-4	10.5
P-3	13.5
General Service and related categories	
Field Service	30.0
General Service (Other level)	1.5
Total	**73.5**

2. *Overtime*. Provision is made under this heading for local staff overtime in demanding cases, especially for finalizing tasks, meeting deadlines and hand-over.

3. *General temporary assistance*. Requirements for local staff in Zagreb under this heading are based on a total of 61.5 person/months at $1,653 per person/month.

4. *Other travel costs*. The cost estimates provide for travel within the mission area ($10,000) and travel from Zagreb to New York for eight members of the liquidation team and for daily subsistence allowance in New York ($182,500).

5. *Maintenance services*. An amount of $3,000 is provided for minor repairs and maintenance of the Zagreb premises.

6. *Utilities*. Requirements for utilities in the mission area are estimated at $1,200.

7. *Spare parts, repairs and maintenance*. Requirements are estimated at $330 per month for a total of 40.5 vehicle/months ($13,400).

8. *Petrol, oil and lubricants*. Provision is made under this heading for petrol based on 40.5 vehicle/months at $144 per vehicle/month ($5,800) plus $200 for lubricants. The requirements for petrol are based on an average mileage of 1,670 kilometres per month and consumption of petrol at 6 kilometres per litre at a cost of $0.52 per litre.

9. *Vehicle insurance*. Requirements under this heading are based on 40.5 vehicle/months at the current rate of $43.75 per month ($1,800).

10. *Communication spare parts and supplies*. An amount of $2,500 is provided for the repair and maintenance of equipment in the mission area.

11. *Commercial communications*. Requirements under this heading of $9,900 provide for telephone calls ($4,500), postage ($1,900) and pouch charges ($3,500).

12. *Contractual services*. An amount of $7,400 is included for cleaning, disposal and other miscellaneous services in the mission area.

13. *Miscellaneous other services*. Requirements for banking charges are estimated at $2,500.

14. *Stationery and office supplies*. Provision is made in the amount of $5,600 for photocopy paper, cartridges, disks for storage and back-up of data and other miscellaneous electronic data supplies.

15. *Sanitation and cleaning materials*. Requirements for soap, detergent and other cleaning materials are estimated at $1,200.

16. *Quartermaster and general stores*. An amount of $3,000 is provided for archive and packing boxes, packing tape and other materials needed in connection with the liquidation.

17. *Staff assessment*. Requirements under this heading are estimated at $128,900 for 73.5 international person/months.